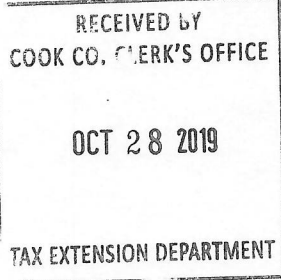


APPROPRIATION ORDINANCE 3384
AN ORDINANCE MAKING APPROPRIATIONS FOR
CORPORATE PURPOSES FOR THE CITY OF
HARVEY FOR THE FISCAL YEAR BEGINNING
MAY 1, 2019 AND ENDING APRIL 30, 2020

BE IT ORDAINED by the Mayor and City Council for the City of Harvey, Cook County, Illinois,

SECTION 1: That the following sums of money or as much thereof as may be authorized by law, as may needed or deemed necessary to defray all expenses and liabilities of the City, be and the same are hereby appropriated for the corporate purposes and objects of said City hereinafter specified for the fiscal year commencing on the first day of May, 2019 and ending on the thirtieth day of April, 2020.



CITY OF HARVEY
EXPENDITURES

Mayor

Salaries	\$ 58,000
Payroll Taxes	9,600
IMRF	580
Fringe Benefits	9,214
Mayor's Expenses	30,000
Seminars, Conference & Meetings	500
	<hr/> 107,894

Administrative Services

Salaries	425,684
Payroll Taxes	42,568
IMRF	4,257
Fringe Benefits	38,000
Office Supplies	20,000
Printing & Duplication	1,500
Equipment Purchases	25,000
IT Fees	120,000
Professional Services	40,000
Seminars, Conference & Meetings	10,000
Dues & Subscriptions	20,000
Special Events	15,000
	<hr/> 762,009

Legal Department

Legal Fees	625,000
	<hr/> 625,000

Aldermen

Salaries	240,000
Payroll Taxes	21,600
IMRF	2,400
Fringe Benefits	24,000
Ward 1 Expenses	25,000
Ward 2 Expenses	25,000
Ward 3 Expenses	25,000
Ward 4 Expenses	25,000
Ward 5 Expenses	25,000
Ward 6 Expenses	25,000
	<hr/> 438,000

City Clerk

Salaries	123,130
Payroll Taxes	11,082

IMRF	1,291
Fringe Benefits	26,000
Office Supplies	4,000
Printing & Duplication	1,200
Equipment Purchases	14,500
IT Fees	1,200
Dues & Subscriptions	1,200
Communications	60,000
Equipment Rental	1,500
Miscellaneous Expense	500
	<hr/> 245,543

City Treasurer

Salaries	25,000
Payroll Taxes	2,250
IMRF	250
Printing & Duplication	250
Professional Services	400
Seminars, Conference & Meetings	500
Dues & Subscriptions	250
	<hr/> 28,900

Finance Department

Printing & Duplication	5,000
Postage & Delivery	600
Accounting & Audit	425,000
Bank & Credit Card Fees	72,000
	<hr/> 502,600

Planning & Development

Salaries	242,700
Payroll Taxes	21,843
IMRF	2,427
Fringe Benefits	75,000
Uniform & Clothing Allowance	2,400
Office Supplies	5,000
Printing & Duplication	6,000
Equipment Purchases	12,000
Legal Fees	100,000
IT Fees	24,000
Contractual Services	50,000
Professional Services	72,000
Seminars, Conference & Meetings	7,500
Travel Expense	500
Dues & Subscriptions	500
Vehicle Maintenance-purchase	40,000
Equipment Rental	3,000
	<hr/>

664,870

Police Department

Salaries	4,000,000
Overtime	250,000
Payroll Taxes	382,500
IMRF	9,000
Police Pension Expense	2,549,000
Fringe Benefits	964,400
Physical Examinations	3,000
Uniform & Clothing Allowance	42,000
Office Supplies	12,000
Printing & Duplication	5,000
Equipment Purchases	24,000
Postage & Delivery	5,000
IT Fees	50,000
Contractual Services	
Outside Services	18,000
Professional Services	12,000
Seminars, Conference & Meetings	36,000
Dues & Subscriptions	24,000
Vehicle Maintenance	72,000
Gas, Oil & Fuel	100,000
Operating Supplies	15,000
Communications	200,000
Building Maintenance	50,000
Equipment Maintenance	30,000
Equipment Rental	12,000
	<hr/>
	8,864,900

E-911 Department

Salaries	350,000
Overtime	10,000
Payroll Taxes	32,400
Fringe Benefits	86,400
Dues & subscriptions	1,200
IT Fees	8,400
Equipment Maintenance	3,600
	<hr/>
	492,000

Fire Department

Salaries	2,456,000
Overtime	250,000
Payroll Taxes	54,120
Fire Pension Expense net	2,400,000
Fringe Benefits	750,000

Physical Examinations	8,000
Uniform & Clothing Allowance	13,125
Office Supplies	2,400
Tools & Supplies	1,200
Equipment Purchases	15,000
IT Fees	12,000
Contractual Services	106,800
Seminars, Conference & Meetings	21,000
Dues & Subscriptions	12,000
Vehicle Maintenance	75,000
Operating Supplies	12,000
Communications	12,000
Building Maintenance	6,000
Equipment Maintenance	4,000
	<hr/> 6,210,645

Street Administration

Salaries	119,000
Payroll Taxes	10,710
IMRF	1,190
Fringe Benefits	39,000
	<hr/> 169,900

Street Maintenance Department

Salaries	210,000
Overtime	20,000
Payroll Taxes	20,700
IMRF	2,100
Fringe Benefits	129,600
Uniform & Clothing Allowance	12,000
Office Supplies	2,400
Equipment Purchases	12,000
Outside Services	50,000
Vehicle Maintenance	80,000
Gas, Oil & Fuel	100,000
Operating Supplies	29,000
Communications	12,000
Building Maintenance	12,000
Equipment Maintenance	30,000
Equipment Rental	4,000
Refuse & Dump Fees	1,740,000
	<hr/> 2,465,800

Miscellaneous Appropriations

Fringe Benefits	
Insurance Package	1,200,000

Workers Compensation	100,000
Claims	1,200,000
Legal Fees	1,200,000
	<u>3,700,000</u>

Transfer to Hotel / Motel Fund	<u>555,569</u>
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Total Corporate Fund	<u>\$ 25,833,630</u>
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Motor Fuel Tax

Salaries	300,000
Payroll Taxes	27,000
Contractual Services	400,000
Operating Supplies	23,000
Utilities	350,000
	<u>1,100,000</u>

Sewer Fund

Outside Services	400,000
Utilities	24,000
Depreciation Expenses	27,426
	<u>451,426</u>

Commuter Parking Lot Fund

Salaries	40,451
Overtime	3,641
Payroll Taxes	405
IMRF	6,500
	<u>50,997</u>

Pace Bus Fund

Utilities	30,000
	<u>30,000</u>

Debt Service Fund

Bank & Credit Card Fees	2,000
Debt Service Principal	1,240,000
Debt Service Interest	1,228,677
Transfer to Water Fund	415,397
	<u>2,886,074</u>

Water Fund

Salaries	650,000
Overtime	40,000

Payroll Taxes	62,100
IMRF	6,500
Fringe Benefits	160,000
Insurance Package	50,000
Uniform & Clothing Allowance	9,000
Office Supplies	12,000
Tools & Supplies	3,600
Printing & Duplication	18,000
Equipment Purchases	80,000
Postage & Delivery	30,000
Accounting & Audit	135,000
Legal Fees	80,000
IT Fees	50,000
Contractual Services	50,000
Outside Services	500,000
Professional Services	250,000
Vehicle Maintenance	20,000
Gas, Oil & Fuel	36,000
Operating Supplies	250,000
Utilities	130,000
Communications	20,000
Building Maintenance	36,000
Equipment Maintenance	300,000
Bank & Credit Card Fees	75,000
Water Purchases	9,721,872
Depreciation Expenses	397,239
Debt Service Interest	255,447
	<hr/>
	13,427,758

Dixie Sibley Capital Project

Accounting & Audit	<hr/>
	2,200
	<hr/>
	2,200

Dixie Square TIF

Accounting & Audit	<hr/>
	2,200
	<hr/>
	2,200

Center Street TIF

Accounting & Audit	14,000
Outside Services	33,000
Bank & Credit Card Fees	4,000
Debt Service Principal	1,150,000
Debt Service Interest	86,250
	<hr/>
	1,287,250

RPM Business Park

Accounting & Audit	<u>2,200</u>
	2,200

<u>Cresco Business Park TIF</u>	<u>2,200</u>
Accounting & Audit	2,200

<u>Hotel/ Motel Fund</u>	
Bank & Credit Card Fees	2,600
Debt Service Principal	290,000
Debt Service Interest	<u>262,969</u>
	<u>555,569</u>

GRAND TOTAL	<u>\$ 45,631,503</u>
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CITY OF HARVEY
REVENUE

Real Estate Taxes- net of uncollectable	\$ 7,300,000
Replacement Tax	760,000
State Sales Tax	2,300,000
State Income Tax	2,600,000
State Use Tax	770,000
Federal/State Grant	1,841,000
Utility Tax	1,300,000
Telecommunication Tax	400,000
Casino Revenue	1,400,000
Franchise Tax	130,000
Hotel/Motel Tax	140,000
RE Transaction Tax	100,000
Video Gaming Revenue	95,000
Fuel Tax Distributors	150,000
Vehicles License	400,000
Liquor License	134,000
Business License	250,000
Vending Machines License	60,000
Contractors License	60,000
Building Permit	600,000
Electric Permit	12,000
Plumbing Permit	10,000
Other Permits/Licenses	20,000
Retiree Health	180,000
Towing Collection Fees	250,000
Housing Court Fines	80,000
Fines and Forfeitures - Other	20,000
Police Fines & Tickets	450,000
Birth/Death Certificate Fees	30,000
Inspection Point of Sale	90,000
Public Safety Registration	65,000
Vacant Property Registration Fees	100,000
Public Safety Services	143,000
Fire Service Fee	250,000
Rental Unit Inspections	60,000
Sale of City Property	100,000
Photostats	25,000
Rents	60,000
Special Events	15,000
Other Services	25,000
Refuse Collection Fees	1,900,000
Interest Income	4,000
Penalties	20,000

\$ 24,699,000

Motor Fuel Tax

Motor Fuel Tax	1,100,000
Total Motor Fuel Tax	<u>1,100,000</u>

Sewer Fund

Sewer Revenue	900,000
Penalties	15,000
Total Sewer Fund	<u>915,000</u>

Commuter Parking Lot

Parking Lot Collections	30,000
Total Commuter Parking Lot	<u>30,000</u>

Pace Bus

Advertising Revenue	7,500
Parking Lot	2,500
Total Pace Bus	<u>10,000</u>

Debt Service

Real Estate Taxes	1,200,000
Total Debt Service	<u>1,200,000</u>

Water Fund

Transfer from Debt Service Fund	415,397
Water Services	16,477,749
Restore Fee	150,000
Tampering Fee	50,000
Penalties	100,000
Total Water Fund	<u>17,193,146</u>

Dixie Sibley Capital Projects

Real Estate Taxes	275,000
Total Dixie Sibley Capital Projects	<u>275,000</u>

Dixie Square TIF

Real Estate Taxes	395,000
Total Dixie Square TIF	<u>395,000</u>

Center Street TIF Cap Projects

Real Estate Taxes	2,300,000
Interest Income	40,000
Total Center Street TIF Cap Projects	<u>2,340,000</u>

Cresco Business Park Cap

Real Estate Taxes	185,000
Total Cresco Business Park Cap	<u>185,000</u>
<u>RPM Business Park Cap</u>	
Real Estate Taxes	31,000
Total RPM Business Park Cap	<u>31,000</u>
<u>Hotel/Motel</u>	
Transfer Ins	555,569
Total Hotel/Motel	<u>555,569</u>
<u>Arco TIF</u>	
Real Estate Taxes	433,000
Total Arco TIF	<u>433,000</u>
<u>Wyman Gordon TIF</u>	
Real Estate Taxes	-
Total Wyman Gordon TIF	<u>-</u>
GRAND TOTAL	<u>\$ 49,361,715</u>

Section 2: Any money or sums of money appropriated here and not heretofore expended and now in the possession of the Treasurer of the City of Harvey, and such sums of money as may hereafter come in possession of the Treasurer of said City is now appropriated for the payment of any and all contingent expenses by the ordinance.

Section 3: That any balance of money unexpended and on hand in any of the appropriations and item herein above described may be used for the payment of any lawful corporate debt or charge heretofore incurred by said City of Harvey.

Section 4: This ordinance shall be in full force and effect immediately after its passage and approval as provided by law. Passed by the City Council of the City of Harvey, Cook County, Illinois this of October 14, 2019.

Voting Aye:

Ald. Shirley Drewenski

Ald. Tracy Key

Ald. Tyrone Rodgers

Ald. Quinton Crudup

Ald. Randel- El

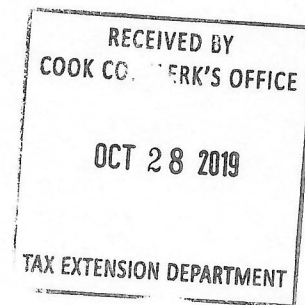
Voting Nay:

Ald. Marshaun Tolbert

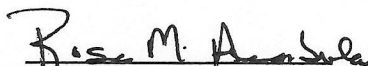
Approved by me this 14th day of October 2019



Christopher J. Clark
Mayor



Attest:



Rosa M. Arambula
City Clerk



OFFICE OF THE COUNTY CLERK

2019 STATEMENT OF FILING

AGENCY: 03-0510-000

FISCAL YEAR: 05/01-04/30

NAME: City of Harvey

☐ in person ☒ mail

☒ BUDGET

BUDGET FILED: 10/28/2019

BUDGET PASSED: 10/14/2019

BUDGET ORDINANCE NUMBER: 3384

ESTIMATE OF REVENUE FILED: 10/28/2019

BUDGET MISC DOCUMENTS:

☐ LEVY

LEVY FILED:

ORD NUMBER:

TRUTH IN TAXATION FILED:

PTTELL FILED:

ORD NUMBER:

LEVY MISC DOCUMENTS:

☐ FINANCIAL REPORT

COMPTROLLER'S REPORT FILED:

AUDITED FINANCIAL RPT FILED:

TREASURER'S REPORT FILED:

RECEIPTS DISBURSEMENTS FILED:

FINANCIAL REPORT MISC DOCS:

Please, review the contact information below. If changes are needed, contact the Tax Extension Department via fax 312.603.6800 or email address tax.extension@cookcountyil.gov.

NAME: Ms. Nancy Clark City Clerk

ADDRESS: 15320 Broadway

Harvey Illinois 60426-7539

EMAIL ADDRESS: nclark@cityofharvey.org

PHONE: (708) 210-5330 FAX: (708) 210-5358

Karen A. Yarbrough
Clerk of Cook County, Illinois

(TAX EXTENSION DEPARTMENT)